

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT APPLICATION FOR FISCAL YEAR 2003
2005 IRRIGATION WATER RATES**

Facility/Contractor	Date Received	Applied to	Voluntary Payments In FY 2003	Voluntary Payments					Refunds/Transfers /Reapplications	
				Deficit			Capital	From Sch. B-3C CY Overpayment		Grand Total to Sch. B-2
				Prior Year	Current Year	30-day window				
	3/			2/	1/					
Clear Creek Unit										
Clear Creek CSD	8/16/04	3/	IB/03	559.79		559.79	559.79		559.79	
Cross Valley Canal										
Rag Gulch WD	8/20/03		IB/02	36,172.99	36,172.99		36,172.99		36,172.99	
Delta-Mendota Pool										
Recl Dist #1606	9/9/03		IB/02	1,498.33	1,498.33		1,498.33		1,498.33	
Westlands WD - DMP	10/08/03		IB/02	46,290.27	46,290.27		46,290.27		46,290.27	
Total Delta-Mendota Pool				47,788.60	47,788.60		47,788.60		47,788.60	
Sacramento River - Shasta										
Gjermann, H	1/27/03		IB/94,01	38.15	38.15		38.15		38.15	
Sacramento River - Willows										
A & F Boeger Corp	8/28/04	3/	IB/03	544.45		544.45	544.45		544.45	
Anderson, R & J	8/4/04	3/	IB/03	31.04		31.04	31.04		31.04	
Butler, L & M	8/5/04	3/	IB/03	61.07		61.07	61.07		61.07	
Driver, Gary/et al	10/31/02		IB/92,93,96	871.95	146.74		146.74		146.74	
Driver, Gary/et al	8/11/04	3/	IB/03	18.02		18.02	18.02		18.02	
Ehrke, A & B	8/13/04	3/	IB/03	25.09		25.09	25.09		25.09	
Fedora, S/Taylor, W	9/17/03		IB/02	183.52	183.52		183.52		183.52	
Forster, R Trust & J	11/05/02		IB/01	6,113.32	6,113.32		6,113.32		6,113.32	
Giusti, R & S	8/3/04	3/	IB/03	115.25		115.25	115.25		115.25	
Heidrick, J Family Trust	8/11/04	3/	IB/03	66.48		66.48	66.48		66.48	
Lockett, W & J	8/17/04	3/	IB/03	18.58		18.58	18.58		18.58	
Meridian Farms WC	11/21/02		IB/92,93,95	67,178.20	67,178.20		67,178.20		67,178.20	
Natomas MWC	4/18/03		IB/88-01	1,563,201.81	1,563,201.81		1,563,201.81		1,563,201.81	
Natomas MWC	8/23/03		IB/02	271,742.47	271,742.47		271,742.47		271,742.47	
Natomas MWC	9/30/03		IB/03	235,326.35	235,326.35	235,326.35	235,326.35		235,326.35	
Nelson, T & H	8/18/04	3/	IB/03	2.32		2.32	2.32		2.32	
O'Brien, J & F	8/11/04	3/	IB/03	273.40		273.40	273.40		273.40	
Oji, M/et al	8/13/04	3/	IB/03	2,101.79		2,101.79	2,101.79		2,101.79	
Pelger MWC	8/15/04	3/	IB/03	1,426.62		1,426.62	1,426.62		1,426.62	
Princeton-Cordora-Glenn ID	5/16/03		IB/96-01	441,534.12	441,534.12		441,534.12		441,534.12	
Provident ID	10/30/02		IB/88-01	137,088.31	137,088.31		137,088.31		137,088.31	
Provident ID	09/03/03		IB/02	25,223.68	25,223.68		25,223.68		25,223.68	
Recl Dist # 108	7/15/03		IB/92-93,95-98,02	1,245,649.75	1,245,649.75		1,245,649.75		1,245,649.75	
Recl Dist # 108	9/28/03		IB/99-02,03	1,204,191.15	807,896.09	326,184.85	1,134,080.94		1,134,080.94	
Recl Dist #1004	5/19/03		IB/93-02	735,103.11	735,103.11		735,103.11		735,103.11	
Recl Dist #1004	9/19/03		IB/02-03	95,341.08	92,734.31	2,606.77	95,341.08		95,341.08	

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				Prior Year	Current Year	30-day window					Total
				2/	1/						
<u>Sacramento River - Willows</u>											
Ritchey, E & A	8/14/04	3/ IB/03	11.54			11.54	11.54		11.54		
Sutter MWC	3/5/03	IB/95	502,179.76	502,179.76		502,179.76	502,179.76		502,179.76		
Sutter MWC	8/25/03	IB/97-98,02	1,347,336.64	1,347,336.64		1,347,336.64	1,347,336.64		1,347,336.64		
Sutter MWC	9/2/03	IB/96,00	700,022.46	700,022.46		700,022.46	700,022.46		700,022.46		
Sutter MWC	9/30/03	IB/03	581,639.55		469,960.92	469,960.92	469,960.92		469,960.92	111,678.63 6/	
Verona Farming Prtnrshp	10/02/02	IB/02 refund		(415.52)		(415.52)	(415.52)		(415.52)	415.52 5/	
Total Sacramento River - Willows			9,164,622.88	7,942,918.77	1,034,078.89	4,695.65	8,981,693.31		8,981,693.31	182,929.57	
<u>San Luis Canal - Fresno</u>											
Westlands WD - SLC	9/25/03	Capital	1,821,717.18				1,821,717.18		1,821,717.18		
Westlands WD - SLC	8/29/03	3/ IB/02	1,299,145.98	1,299,145.98		1,299,145.98			1,299,145.98		
Westlands WD - SLC	10/08/03	IB/02	138,975.01	138,975.01		138,975.01			138,975.01		
			3,259,838.17	1,438,120.99		1,438,120.99	1,821,717.18		3,259,838.17		
<u>San Luis Canal - Tracy</u>											
San Luis WD	9/29/2003	Refund	369,304.94							369,304.94 5/	
<u>Tehama-Colusa Canal</u>											
Colusa County WD	2/7/03	IB/87,92,95	437,000.00	437,000.00		437,000.00			437,000.00		
Dunnigan WD	11/29/02	IB/87,90,92	47,916.13	47,916.13		47,916.13			47,916.13		
Dunnigan WD	9/28/03	IB/87	41,620.00	41,620.00		41,620.00			41,620.00		
Dunnigan WD	9/30/03	IB/87	9,712.00					9,712.00	9,712.00		
Holthouse WD	9/30/03	IB/90	2,058.95					2,058.95	2,058.95		
Orland-Artois WD	10/22/02	NIB	61,109.00	61,109.00		61,109.00			61,109.00		
Total Tehama-Colusa Canal			599,416.08	587,645.13		587,645.13		11,770.95	599,416.08		
Grand Total			13,477,741.60	10,052,684.63	1,034,078.89	5,255.44	11,092,018.96	1,821,717.18	11,770.95	12,925,507.09	552,234.51

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Footnotes:

- 1/ Contractors can qualify to pay for FY 2003 after the end of the year per the voluntary payment policy. Contractors are given a 30-day window to make these payments. These payments are included and will be applied to FY 2003.
- 2/ Only voluntary payments applied to CY deficits are included in the draft accountings. All voluntary payments (CY & PY) are included in the final accountings.
- 3/ Original dates were based on either the "Daily Abstract of Remittance" log or on the "Bill for Collection" forms received from BOR Finance. The Statement of Accounts Program (for the cumulative statements) does not recognize dates after the accounting FY, therefore, these dates were changed to 9/30/03 in the program.
- 4/ Interest on FY 2002 deficit was waived in FY 2003, as payment was received by the 10/10/2003 deadline per agreement between Ratesetting Services Manager and Westlands WD's General Manager.
- 5/ Voluntary payment (overpayment) refunded at the contractor's request.
- 6/ Contractor requested that their voluntary payment overpayment be applied to the current year water account.

Legend:

IB - Interest Bearing NIB - Non-Interest Bearing
HIB - Highest Interest Bearing